

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2011

Date: November 30, 2011

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Parking Lots B, C & D - Resurfacing

CONTRACT

Basic Contract Amount \$109,700.00

Contract No. 59237 [✓]

DAGS Job No. 22-10-0618

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERS

Total \$340.00

Adjusted Contract Amount \$110,040.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$109,700.00

100.00% \$340.00 \$110,040.00

Retained REDUCED [] \$-

\$- \$-

Amount Subject to Payment \$109,700.00

\$340.00 \$110,040.00

Payments to Date \$99,579.00

\$323.00 \$99,902.00

Payments Now Due \$10,121.00

\$17.00 \$10,138.00

Payment No. **FINAL [X]** 2

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

Fabrica Lu 12-8-2011
3. Recommended: Project Inspector or Engineer Date:

Fabrica Lu 12-8-2011
4. Recommended: Area Engineer/Architect Date:

Jim K. / photo DEC - 9 2011
5. Approved: Project Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. / photo 12/12/11
State Public Works Administrator Date:

Site Engineering, Inc.

Name of Contractor

Kim A. Asato 11/30/11
By Signature / Title: Secretary, Kim A. Asato Date:

FINAL

PROJECT TITLE: PARKING LOTS B, C, AND D - RESURFACING

CONTRACT NO.: 59237

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Verified By Lloyd Gata DATE 12/12/2011

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No.

Verified By

12090N34

DEC 16 2011